
State Shared Revenues (2005 FYE)

VENDOR NAME: Philadelphia

RECORD # 1821

Beer Tax

	<i>DATE</i>	<i>AMOUNT</i>
	10/20/2004	\$141.52
	4/20/2005	\$119.82
Total for Beer Tax		\$261.34

City Streets and Transportation System

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$100.60
	8/20/2004	\$99.99
	9/20/2004	\$99.99
	10/20/2004	\$99.99
	11/20/2004	\$99.99
	12/20/2004	\$99.99
	1/20/2005	\$99.99
	2/20/2005	\$99.99
	3/20/2005	\$99.99
	4/20/2005	\$99.99
	5/20/2005	\$99.99
	6/20/2005	\$99.99
Total for City Streets and Transportation System		\$1,200.49

State Shared Revenues (2005 FYE)

VENDOR NAME: Philadelphia

RECORD # 1821

Gasoline and Motor Fuel Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$259.97
7/20/2004	\$140.07
7/20/2004	\$865.20
8/20/2004	\$136.66
8/20/2004	\$253.64
8/20/2004	\$894.81
9/20/2004	\$262.95
9/20/2004	\$141.68
9/20/2004	\$889.35
10/20/2004	\$142.72
10/20/2004	\$264.89
10/20/2004	\$910.53
11/20/2004	\$135.65
11/20/2004	\$851.88
11/20/2004	\$251.76
12/20/2004	\$268.35
12/20/2004	\$917.04
12/20/2004	\$144.59
1/20/2005	\$133.46
1/20/2005	\$849.00
1/20/2005	\$247.70
2/20/2005	\$137.69
2/20/2005	\$255.55
2/20/2005	\$856.61
3/20/2005	\$875.51

State Shared Revenues (2005 FYE)

VENDOR NAME: Philadelphia

RECORD # 1821

3/20/2005	\$256.78
3/20/2005	\$138.35
4/20/2005	\$198.27
4/20/2005	\$106.83
4/20/2005	\$668.95
5/20/2005	\$259.91
5/20/2005	\$140.04
5/20/2005	\$922.27
6/20/2005	\$141.85
6/20/2005	\$872.24
6/20/2005	\$263.27

Total for Gasoline and Motor Fuel Tax

\$15,056.02

Income Tax

<i>DATE</i>	<i>AMOUNT</i>
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7/30/2004	\$1,526.04
12/20/2004	(\$721.81)
6/20/2005	(\$150.31)

Total for Income Tax

\$653.92

State Shared Revenues (2005 FYE)

VENDOR NAME: Philadelphia

RECORD # 1821

Sales Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$2,636.26
	8/20/2004	\$2,695.31
	9/20/2004	\$2,645.99
	10/20/2004	\$2,609.93
	11/20/2004	\$2,648.07
	12/20/2004	\$2,606.31
	1/20/2005	\$2,553.82
	2/20/2005	\$3,302.28
	3/20/2005	\$2,393.10
	4/20/2005	\$2,509.48
	5/20/2005	\$2,764.05
	6/20/2005	\$2,726.72
Total for Sales Tax		\$32,091.32

State Shared Revenues (2005 FYE)

VENDOR NAME: Philadelphia

RECORD # 1821

Telecommunications Sales Tax

<i>DATE</i>	<i>AMOUNT</i>
7/8/2004	\$6.24
8/4/2004	\$6.12
9/7/2004	\$7.89
10/6/2004	\$5.12
11/3/2004	\$8.90
12/3/2004	\$8.67
1/6/2005	\$7.63
2/3/2005	\$7.43
3/7/2005	\$5.29
4/7/2005	\$5.78
5/5/2005	\$10.38
6/7/2005	\$7.95
Total for Telecommunications Sales Tax	\$87.40

TVA - In Lieu of Tax

<i>DATE</i>	<i>AMOUNT</i>
11/20/2004	\$943.67
1/20/2005	\$943.67
4/20/2005	\$943.67
6/20/2005	\$943.66
Total for TVA - In Lieu of Tax	\$3,774.67
